

Silton Parish Meeting

2019/20	Cash Book as at 31 March 2021	2020/21	
	Bank Balances		
£9,571.70	Lloyds Bank Current Account	£10,371.04	31-Mar-21
	Income since 1 April 2020		
£2,600.00	NDDC Precept Apr & Sep	£2,600.00	£1300 each time
£50.00	Hire of Recreation Field	£73.30	
£430.00	Allotment Fees	£415.00	
£92.60	Uncashed cheque	£0.00	
£150.00	50% Fee for Wedding	£0.00	
£3,322.60	Total	£3,088.30	
	Expenditure since 1 April 2020		
£40.00	Hire of Village Hall	£0.00	
£306.78	Aon UK Ltd	£306.78	
£33.67	Dorset Association of Parish and Town Councils Subscription	£34.38	
£1,000.00	Grant to Village Hall	£1,000.00	
£900.00	Grant to PCC for upkeep of churchyard	£900.00	
£85.00	Grant to Village Hall : 50% Field Income	£0.00	
£420.00	Purchase of Grass Seed for Field	£0.00	
£25.98	Padlocks for Field Gates	£0.00	
£75.00	Donation to St John Ambulance	£0.00	
£0.00	Stationery	£0.00	
£92.60	Chairmans Expenses	£0.00	
£20.00	Expenses carried forward from previous year	£0.00	
	Grant to Willdoes.co.uk	£25.00	
	Postcrete for Field Gate	£22.80	
£2,999.03	Total	£2,288.96	
£323.57	Excess of Income over Expenditure	£799.34	
£9,248.13	Balance Brought Forward	£9,571.70	
£3,322.60	Total Income	£3,088.30	
£2,999.03	Total Expenditure	£2,288.96	
£9,571.70	Balance	£10,371.04	

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2021
its income and expenditure for the year then ended

Signed
Chairman

Date